

Computation to Determine Limit for 2010

	Amount of Levy
1. Total Tax Levy Amount in 2009 Budget	+ \$ <u>930,795</u>
2. Debt Service Levy in 2009 Budget	- \$ <u>223,232</u>
3. Tax Levy Excluding Debt Service	\$ <u>707,563</u>
 2009 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2009:	+ <u>75,875</u>
5. Increase in Personal Property for 2009:	
5a. Personal Property 2009	+ <u>1,184,734</u>
5b. Personal Property 2008	- <u>1,424,011</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>
	(Use Only if > 0)
6. Valuation of annexed territory for 2009:	
6a. Real Estate	+ <u>0</u>
6b. State Assessed	+ <u>0</u>
6c. New Improvements	- <u>0</u>
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>0</u>
7. Valuation of Property that has Changed in Use during 2009:	<u>87,826</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>163,701</u>
9. Total Estimated Valuation July 1, 2009	<u>19,119,217</u>
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>18,955,516</u>
11. Factor for Increase (8 divided by 10)	<u>0.00864</u>
12. Amount of Increase (11 times 3)	+ \$ <u>6,111</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u>713,674</u>
14. Debt Service Levy in this 2010 Budget	<u>239,639</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u>953,313</u>

If the 2010 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

City of Hiawatha

2010

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Expenditures:			
General Administration			
Salaries	178,363	223,600	223,600
Contractual	100,874	109,250	150,000
Commodities	10,527	19,500	31,500
Capital Outlay	163,479	48,000	35,500
Taxes	18,970		
Guest Tax		13,000	13,000
Total	472,213	413,350	453,600
Public Safety			
Salaries	285,592	328,538	323,038
Contractual	122,504	1,900	111,250
Commodities	35,823	56,150	38,600
Capital Outlay	129,268	20,500	32,000
Total	573,187	407,088	504,888
Streets & Lights			
Salaries	8,301	7,800	7,800
Contractual	47,866	53,300	53,250
Commodities	11,975	7,605	5,800
Capital Outlay		2,500	0
Total	68,142	71,205	66,850
Culture & Recreation (includes Parks)			
Salaries	11,151	17,050	22,500
Contractual	15,995	15,975	11,600
Commodities	31,952	18,994	12,650
Capital Outlay	476	5,500	600
Total	59,574	57,519	47,350
Fisher Center			
Salaries	44,633	46,400	47,900
Contractual	35,516	44,950	43,450
Commodities	4,976	6,150	5,400
Capital Outlay	214	7,800	4,500
Total	85,339	105,300	101,250
Ambulance			
Salaries			
Contractual	26,500	26,500	26,500
Commodities			
Capital Outlay			
Total	26,500	26,500	26,500
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page Total	1,284,955	1,080,962	1,200,438

(Note: Should agree with general sub-totals.)

City of Hiawatha

2010

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Library	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	99,036	104,811	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	58		0
Motor Vehicle Tax	14,076	15,334	15,072
Recreational Vehicle Tax	134	137	146
16/20M Vehicle Tax		191	207
Slider			0
TIF	19		
Interest on Idle Funds			
Miscellaneous	2,783		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	116,106	120,473	15,425
Resources Available:	116,106	120,473	15,425
Expenditures:			
Appropriation to library	116,106	120,473	120,575
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	116,106	120,473	120,575
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount:	116,106	126,277	Non-Appr Bal
Violation of Budget Law for 2008/2009:	No	No	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2008:	No		Tax Required
			0
			Del Comp Rate: 0.000%
			Amount of 2009 Ad Valorem Tax
			105,150

Adopted Budget

Industrial	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	126,912	80,788	23,729
Receipts:			
Ad Valorem Tax	176	15,741	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	4		
Motor Vehicle Tax	1,420		2,264
Recreational Vehicle Tax	12		22
16/20M Vehicle Tax	0		31
Slider			0
City Sales Tax	44,213	140,000	140,000
TIF	2		
Redemption Distribution	768		
Interest on Idle Funds			
Miscellaneous	45		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	46,640	155,741	142,317
Resources Available:	173,552	236,529	166,046
Expenditures:			
Personal Services	6,408	25,000	16,000
Commodities	15,515	26,800	7,725
Contractual Services	30,164	1,000	500
Capital Outlay	40,677		
Longfellow Property Specials/Approp. To HFED		60,000	55,500
Transfer out to Debt Service		100,000	100,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	92,764	212,800	179,725
Unencumbered Cash Balance Dec 31	80,788	23,729	xxxxxxxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount:	111,147	212,800	Non-Appr Bal
Violation of Budget Law for 2008/2009:	No	No	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2008:	No		Tax Required
			0
			Del Comp Rate: 0.000%
			Amount of 2009 Ad Valorem Tax
			13,679

City of Hiawatha

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Recreation	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	33,635	44,909	24,371
Receipts:			
Ad Valorem Tax	22,892	0	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	13		
Motor Vehicle Tax	3,494	3,546	0
Recreational Vehicle Tax	33	32	0
16/20M Vehicle Tax	3	44	0
Slider			0
Redemption Distribution	585		
Charges for Services	13,779	13,000	10,000
Reimbursed Expenses	707	1,000	
Interest on Idle Funds			
Miscellaneous	110		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	41,616	17,622	10,000
Resources Available:	75,251	62,531	34,371
Expenditures:			
Personal	7,857	10,000	10,000
Contractual	8,567	12,860	12,000
Commodities	13,918	15,300	13,950
Capital Outlay			15,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	30,342	38,160	50,950
Unencumbered Cash Balance Dec 31	44,909	24,371	xxxxxxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount:	38,462	38,160	Non-Appr Bal
Violation of Budget Law for 2008/2009:	No	No	Total Exp/Non-Appr Bal
Possible Cash Violation for 2008:	No		Tax Required
			Del Comp Rate: 0.000%
			Amount of 2009 Ad Valorem Tax

Adopted Budget

Adopted Budget Employee Benefit	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	170,127	203,148	64,218
Receipts:			
Ad Valorem Tax	323,935	274,636	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	185		
Motor Vehicle Tax	25,028	50,160	39,492
Recreational Vehicle Tax	342	448	383
16/20M Vehicle Tax		626	543
Slider			0
Redemption Distribution	6,212		
TIF	34		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	355,736	325,870	40,418
Resources Available:	525,863	529,018	104,636
Expenditures:			
Social Security	52,817	65,000	60,000
Retirement	36,740	88,300	62,000
Unemployment	1,020	28,000	16,000
Workers Comp	32,939	35,000	38,000
Health Ins	199,199	188,500	195,000
Contribution to Employee H.S.A.		60,000	57,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	322,715	464,800	428,000
Unencumbered Cash Balance Dec 31	203,148	64,218	xxxxxxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount:	420,000	464,800	Non-Appr Bal
Violation of Budget Law for 2008/2009:	No	No	Total Exp/Non-Appr Bal
Possible Cash Violation for 2008:	No		Tax Required
			Del Comp Rate: 0.000%
			Amount of 2009 Ad Valorem Tax

City of Hiawatha

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	573,618	284,352	45,663
Receipts:			
State of Kansas Gas Tax	106,958	82,680	92,430
County Transfers Gas		0	0
City Sales Tax		250,000	250,000
Special Assessments	52,581	96,222	60,000
Grants			185,946
Federal Aid	271,819		31,785
Sales Tax	315,615		
Miscellaneous	9,686	14,000	14,000
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	756,659	442,902	634,161
Resources Available:	1,330,277	727,254	679,824
Expenditures:			
Personal Services	182,873	176,345	176,345
Contractual Services	125,707	63,121	54,600
Commodities	289,558	267,125	210,050
Capital Outlay	447,787	175,000	18,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	1,045,925	681,591	459,495
Unencumbered Cash Balance Dec 31	284,352	45,663	220,329

2008/2009 Budget Authority Amount: 1,200,000 681,591
 Violation of Budget Law for 2008/2009: No No
 Possible Cash Violation for 2008: No

Adopted Budget

Parks & Recreation	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	27,496	25,176	13,431
Receipts:			
Alcohol tax	10,583	4,755	4,955
Grant Proceeds	6,502		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	17,085	4,755	4,955
Resources Available:	44,581	29,931	18,386
Expenditures:			
Capital Outlay	19,405	16,500	15,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	19,405	16,500	15,000
Unencumbered Cash Balance Dec 31	25,176	13,431	3,386

2008/2009 Budget Authority Amount: 20,000 16,500
 Violation of Budget Law for 2008/2009: No No
 Possible Cash Violation for 2008: No

City of Hiawatha

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Pool	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	57,962	43,337	25,714
Receipts:			
Charges for Services	43,387	44,000	44,000
Reimbursed expenses	527	1,000	1,000
Use of money & property	3,952		
Transfer in from sewer fund	30,000	0	20,000
Transfer in from water fund	0	65,000	60,000
Interest on Idle Funds		1,500	
Miscellaneous	98	350	350
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	77,964	111,850	125,350
Resources Available:	135,926	155,187	151,064
Expenditures:			
Personal	52,357	81,755	59,250
Contractual	11,326	17,368	15,225
Commodities	28,906	30,350	28,225
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	92,589	129,473	102,700
Unencumbered Cash Balance Dec 31	43,337	25,714	48,364

2008/2009 Budget Authority Amount: 126,094 129,473
 Violation of Budget Law for 2008/2009: **No No**
 Possible Cash Violation for 2008: **No**

Adopted Budget

Water	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	194,946	296,583	269,307
Receipts:			
Charges for services	743,552	769,000	800,000
Federal Aid	7,121		
Special assessments	11,785		
Reimbursed expenses	11,718		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	774,176	769,000	800,000
Resources Available:	969,122	1,065,583	1,069,307
Expenditures:			
Personal services	268,998	286,615	303,815
Contractual services	89,247	146,710	142,810
Commodities	59,041	8,692	71,950
Capital outlay	136,375	167,750	141,500
Bond & Interest payments	118,878	121,509	
Transfer to pool		65,000	60,000
Transfer to Debt Service			118,780
Miscellaneous			1,397
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	672,539	796,276	840,252
Unencumbered Cash Balance Dec 31	296,583	269,307	229,055

2008/2009 Budget Authority Amount: 795,922 812,776
 Violation of Budget Law for 2008/2009: **No No**
 Possible Cash Violation for 2008: **No**

City of Hiawatha

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer (combined)	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	48,174	793,549	525,076
Receipts:			
Charges for services	472,851	469,700	480,000
Special Assessments	5,681	5,000	5,000
Federal Aid	20,656		
Transfer in from wastewater treatment fund	865,579		
Reimbursed expenses	9,587	5,000	5,000
Miscellaneous	4,063		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,378,417	479,700	490,000
Resources Available:	1,426,591	1,273,249	1,015,076
Expenditures:			
Personal services	146,919	177,550	188,650
Contractual services	152,429	190,715	187,714
Commodities	26,746	32,235	27,175
Capital outlay	8,069	58,000	53,000
Bond & Interest payments	268,879	280,673	
Transfer to pool fund	30,000		20,000
Transfer to debt service			280,402
Contributions to Employee H.S.A.		9,000	9,000
Miscellaneous			462
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	633,042	748,173	766,403
Unencumbered Cash Balance Dec 31	793,549	525,076	248,673

2008/2009 Budget Authority Amount: 714,431 748,173
 Violation of Budget Law for 2008/2009: No No
 Possible Cash Violation for 2008: No

Adopted Budget

Airport	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	47,562	50,445	47,795
Receipts:			
Charges for services	7,711	3,500	3,500
Reimbursed expenses	1,102		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	8,813	3,500	3,500
Resources Available:	56,375	53,945	51,295
Expenditures:			
Contractual	5,048	6,150	5,500
Commodities	882		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	5,930	6,150	5,500
Unencumbered Cash Balance Dec 31	50,445	47,795	45,795

2008/2009 Budget Authority Amount: 6,400 6,635
 Violation of Budget Law for 2008/2009: No No
 Possible Cash Violation for 2008: No

City of Hiawatha

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Equipment Reserve	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0

2008/2009 Budget Authority Amount: 0 0
 Violation of Budget Law for 2008/2009: No No
 Possible Cash Violation for 2008: No

Adopted Budget

Post Lantern St. Light Prog	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	155,222	157,457	180,817
Receipts:			
Sales Tax	157,808	147,000	147,000
Use of money & property	3,441		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	161,249	147,000	147,000
Resources Available:	316,471	304,457	327,817
Expenditures:			
Capital Outlay	37,766		
Transfer to Debt Service	121,248	123,640	124,788
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	159,014	123,640	124,788
Unencumbered Cash Balance Dec 31	157,457	180,817	203,029

2008/2009 Budget Authority Amount: 167,775 145,000
 Violation of Budget Law for 2008/2009: No No
 Possible Cash Violation for 2008: No

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Storm Water Utility	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Charges for Service			84,144
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	84,144
Resources Available:	0	0	84,144
Expenditures:			
Personal Services			4,000
Contractual Services			5,000
Commodities			50,000
Capital Outlay			25,000
Debt Service			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	0	0	84,000
Unencumbered Cash Balance Dec 31	0	0	144

2008/2009 Budget Authority Amount: 0
 Violation of Budget Law for 2008/2009: No
 Possible Cash Violation for 2008: No

